

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	239.27	19.11%	762.40	60.89%	1,001.67	80.00%	250.40	20.00%	1,252.07	0.00	1,252.07
A	831	Eligibility Administration	312,291.11	49.01%	197,492.84	30.99%	509,783.95	80.00%	127,445.22	20.00%	637,229.17	31,183.06	668,412.23
A	832	Service Administration	296,232.06	60.87%	93,098.68	19.13%	389,330.74	80.00%	97,332.49	20.00%	486,663.23	63,979.30	550,642.53
A	835	LIHEAP - Cooling	8,851.77	100.00%	0.00	0.00%	8,851.77	100.00%	0.00	0.00%	8,851.77	0.00	8,851.77
A	842	Eligibility Admin Pass-Thru	65,848.47	48.93%	0.00	0.00%	65,848.47	48.93%	68,720.11	51.07%	134,568.58	0.00	134,568.58
A	847	Service Pass-Thru	2,599.36	23.98%	0.00	0.00%	2,599.36	23.98%	8,238.83	76.02%	10,838.19	0.00	10,838.19
A	860	Fuel Administration - Heating	20,720.51	83.44%	4,112.77	16.56%	24,833.28	100.00%	0.00	0.00%	24,833.28	11.94	24,845.22
A	872	View Purch Serv & Administration	78,686.82	60.56%	51,254.81	39.44%	129,941.63	100.00%	0.00	0.00%	129,941.63	8,309.65	138,251.28
A	873	Foster Parent Training	1,118.32	45.00%	0.00	0.00%	1,118.32	45.00%	1,366.84	55.00%	2,485.16	0.00	2,485.16
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	47,198.29	100.00%	0.00	0.00%	47,198.29	100.00%	0.00	0.00%	47,198.29	0.00	47,198.29
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	10,051.88	50.00%	10,051.88	50.00%	20,103.76	100.00%	0.00	0.00%	20,103.76	0.00	20,103.76
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 843,837.87</b>	<b>56.11%</b>	<b>\$ 356,773.37</b>	<b>23.72%</b>	<b>\$ 1,200,611.24</b>	<b>79.83%</b>	<b>\$ 303,353.89</b>	<b>20.17%</b>	<b>\$ 1,503,965.13</b>	<b>\$ 103,483.95</b>	<b>\$ 1,607,449.08</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	264,790.40	80.00%	264,790.40	80.00%	66,197.60	20.00%	330,988.00	0.00	330,988.00
B	808	TANF - Manual Checks	346.21	51.45%	326.70	48.55%	672.91	100.00%	0.00	0.00%	672.91	0.00	672.91
B	811	AFDC - Foster care	35,881.20	50.00%	35,881.20	50.00%	71,762.40	100.00%	0.00	0.00%	71,762.40	0.00	71,762.40
B	812	Adoption Subsidy	40,550.59	50.00%	40,550.59	50.00%	81,101.18	100.00%	0.00	0.00%	81,101.18	0.00	81,101.18
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	12,525.00	100.00%	12,525.00	100.00%	0.00	0.00%	12,525.00	0.00	12,525.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 76,778.00</b>	<b>15.45%</b>	<b>\$ 354,073.89</b>	<b>71.24%</b>	<b>\$ 430,851.89</b>	<b>86.68%</b>	<b>\$ 66,197.60</b>	<b>13.32%</b>	<b>\$ 497,049.49</b>	<b>\$ -</b>	<b>\$ 497,049.49</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	20,391.91	80.00%	0.00	0.00%	20,391.91	80.00%	5,098.00	20.00%	25,489.91	0.00	25,489.91
PS	829	Family Preservation (SSBG)	4,390.12	80.00%	0.00	0.00%	4,390.12	80.00%	1,097.53	20.00%	5,487.65	0.00	5,487.65
PS	833	Adult Services	19,967.16	80.00%	0.00	0.00%	19,967.16	80.00%	4,991.76	20.00%	24,958.92	0.00	24,958.92
PS	866	Family Preservation / Support - Purch. Services	15,719.03	75.00%	3,143.80	15.00%	18,862.83	90.00%	2,095.88	10.00%	20,958.71	0.00	20,958.71
PS	871	View Working and Trans Day Care	56,004.66	50.00%	44,803.60	40.00%	100,808.26	90.00%	11,201.00	10.00%	112,009.26	0.00	112,009.26
PS	878	Head Start Transition To Work	11,772.76	100.00%	0.00	0.00%	11,772.76	100.00%	0.00	0.00%	11,772.76	0.00	11,772.76
PS	881	Non-View Day Care	6,248.20	50.00%	4,998.57	40.00%	11,246.77	90.00%	1,249.63	10.00%	12,496.40	0.00	12,496.40
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	185,077.60	100.00%	0.00	0.00%	185,077.60	100.00%	0.00	0.00%	185,077.60	0.00	185,077.60
PS	890	CDC - Quality Initiative Program	6,793.68	100.00%	0.00	0.00%	6,793.68	100.00%	0.00	0.00%	6,793.68	0.00	6,793.68
PS	895	Adult Protective Services	5,910.12	80.00%	0.00	0.00%	5,910.12	80.00%	1,477.53	20.00%	7,387.65	(5.00)	7,382.65
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 332,275.24</b>	<b>80.56%</b>	<b>\$ 52,945.97</b>	<b>12.84%</b>	<b>\$ 385,221.21</b>	<b>93.40%</b>	<b>\$ 27,211.33</b>	<b>6.60%</b>	<b>\$ 412,432.54</b>	<b>\$ (5.00)</b>	<b>\$ 412,427.54</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,252,891.11</b>	<b>51.91%</b>	<b>\$ 763,793.23</b>	<b>31.65%</b>	<b>\$ 2,016,684.34</b>	<b>83.56%</b>	<b>\$ 396,762.82</b>	<b>16.44%</b>	<b>\$ 2,413,447.16</b>	<b>\$ 103,478.95</b>	<b>\$ 2,516,926.11</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	47,139.68	50.03%	0.00	0.00%	47,139.68	50.03%	47,091.43	49.97%	94,231.11	0.00	94,231.11
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 47,139.68</b>	<b>50.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 47,139.68</b>	<b>50.03%</b>	<b>\$ 47,091.43</b>	<b>49.97%</b>	<b>\$ 94,231.11</b>	<b>\$ -</b>	<b>\$ 94,231.11</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,300,030.79</b>	<b>51.84%</b>	<b>\$ 763,793.23</b>	<b>30.46%</b>	<b>\$ 2,063,824.02</b>	<b>82.30%</b>	<b>\$ 443,854.25</b>	<b>17.70%</b>	<b>\$ 2,507,678.27</b>	<b>\$ 103,478.95</b>	<b>\$ 2,611,157.22</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	837,769.34	77.14%	837,769.34	77.14%	248,268.17	22.86%	1,086,037.51	0.00	1,086,037.51
SW		Medicaid Benefits	14,573,491.55	50.00%	14,573,491.55	50.00%	29,146,983.10	100.00%	0.00	0.00%	29,146,983.10	0.00	29,146,983.10
SW		Food Stamp Benefits	3,216,051.00	100.00%	0.00	0.00%	3,216,051.00	100.00%	0.00	0.00%	3,216,051.00	0.00	3,216,051.00
SW		State & Local Health	0.00	0.00%	59,603.00	89.83%	59,603.00	89.83%	6,748.00	10.17%	66,351.00	0.00	66,351.00
SW		Energy Assistance	706,746.73	100.00%	0.00	0.00%	706,746.73	100.00%	0.00	0.00%	706,746.73	0.00	706,746.73
SW		TANF	278,090.61	51.10%	266,072.70	48.90%	544,163.32	100.00%	0.00	0.00%	544,163.32	0.00	544,163.32
SW		FAMIS (Total Title XXI Expenditures)	479,928.88	65.00%	258,423.24	35.00%	738,352.12	100.00%	0.00	0.00%	738,352.12	0.00	738,352.12
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 19,254,308.77</b>	<b>54.23%</b>	<b>\$ 15,995,359.83</b>	<b>45.05%</b>	<b>\$ 35,249,668.60</b>	<b>99.28%</b>	<b>\$ 255,016.17</b>	<b>0.72%</b>	<b>\$ 35,504,684.78</b>	<b>\$ -</b>	<b>\$ 35,504,684.78</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 20,554,339.56</b>	<b>54.07%</b>	<b>\$ 16,759,153.06</b>	<b>44.09%</b>	<b>\$ 37,313,492.62</b>	<b>98.16%</b>	<b>\$ 698,870.42</b>	<b>1.84%</b>	<b>\$ 38,012,363.05</b>	<b>\$ 103,478.95</b>	<b>\$ 38,115,842.00</b>